



Division of Mental Health and Addiction

**Monthly Financial Review
October 2007**

Division of Mental Health & Addictions

October-07

Numbers Illustrated in Thousands

Expenditures

Medicaid

Inpatient Psychiatric
Mental Health Rehabilitation
Other Mental Health Services
PRTF Facilities
PRTF Grant
SED Waiver
PCCM Admin Fees
State Plan Services (PRTF and SED Only)

Total - Medicaid

Non-Medicaid

- DMHA Seriously Mentally Ill Substance Abuse Treatment
- Seriously Emotionally Disturbed Children Substance Abuse Prevention
- DMHA Administration
- Gambler's Assistance Program
- Crisis Counseling and Emergency Preparedness Program
- Mental Health Funds Recovery Administration
- Mental Health Transformation
- Logansport State Hospital
- Richmond State Hospital
- Madison State Hospital
- Evansville State Hospital
- Larue Carter Memorial Hospital
- Evansville Psychiatric Children's Center

Total - Non-Medicaid

Total - Expense

	SFY 2008 Year To Date			SFY 2008		
Current Month	Actual	Budget	Variance	Forecast	Budget	Variance
Actual						
2,876	9,309	10,616	1,307	30,526	31,763	1,237
24,334	94,554	99,169	4,614	289,126	301,392	12,267
2,491	8,784	8,837	54	26,736	27,136	399
3,249	12,223	12,137	(86)	34,284	34,105	(179)
0	0	0		1,259	1,356	97
4	10	2	(7)	10	2	(7)
0	1	0	(0)	5	4	(1)
154	664	547	(117)	1,901	1,765	(136)
33,109	125,544	131,309	5,764	383,845	397,522	13,677
36,328	49,993	58,341	8,348	115,279	115,279	0
8,059	15,021	17,462	2,442	37,357	37,357	0
1,230	2,160	9,465	7,304	19,936	19,936	0
294	1,511	3,611	2,101	10,834	10,834	0
390	1,203	1,812	609	5,312	5,312	0
84	423	1,090	667	3,269	3,269	0
(48)	7	300	294	901	901	0
7,336	7,703	9,839	2,136	31,317	31,317	0
63	113	221	108	662	662	0
3,815	17,337	17,098	(239)	49,835	49,835	0
2,898	12,530	13,159	629	39,124	39,124	0
2,205	9,971	10,563	592	30,411	30,411	0
2,193	9,489	9,800	311	28,570	28,570	0
2,177	8,980	9,389	409	27,514	27,514	0
314	1,226	1,343	117	3,915	3,915	0
67,335	137,665	163,493	25,828	404,236	404,236	0
100,445	263,209	294,802	31,593	788,081	801,758	13,677

DMHA Strategic Initiatives

- Grants
 - Access To Recovery
 - Community Alternatives to Psychiatric Residential Treatment Facilities
 - Strategic Prevention Framework State Incentive Grant
- Richmond State Hospital Localization
- Indiana Neuroscience Center of Excellence
- Transformation

DMHA SOF Staffing

- Logansport State Hospital Staff Request
 - Additional staff positions requested in order to meet CMS Conditions of Participation which allows for the hospital to receive approximately \$23M annually in federal funding
- Recruitment and Retention Request
 - Nurse Practitioner classification
 - Market Based salaries for certain nurse classifications
 - Shift Differentials
 - Above minimum hiring authority
 - Establishment of Educational Assistance Program
- SPD Adjustments

DMHA – Medicaid Collections

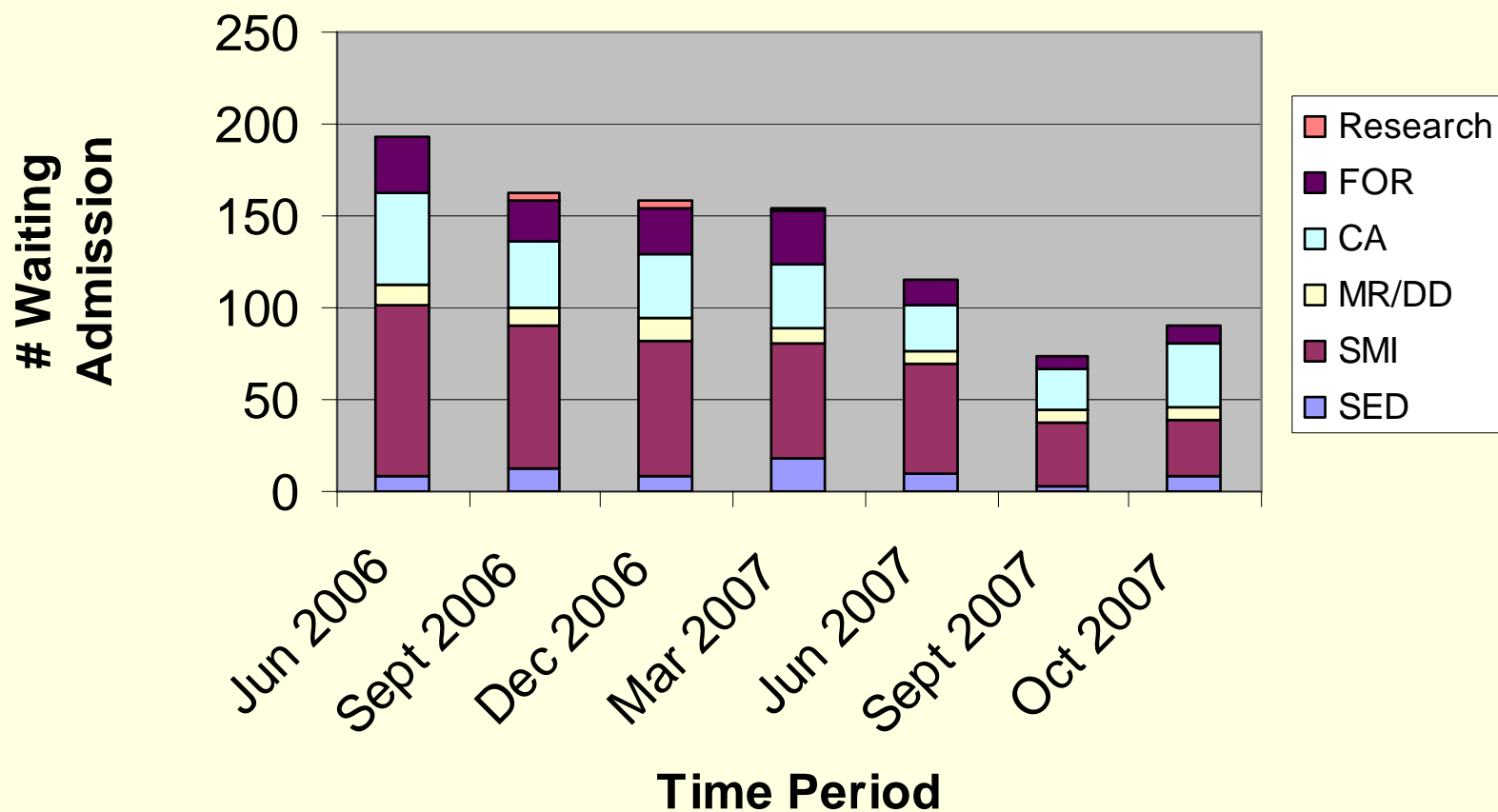
Medicaid Rehab Option

- First Quarter SFY08
 - \$8,187,793 in payments were billed for first quarter SFY2008
 - Two providers still have outstanding balances totaling \$267,834
- IGT Rule

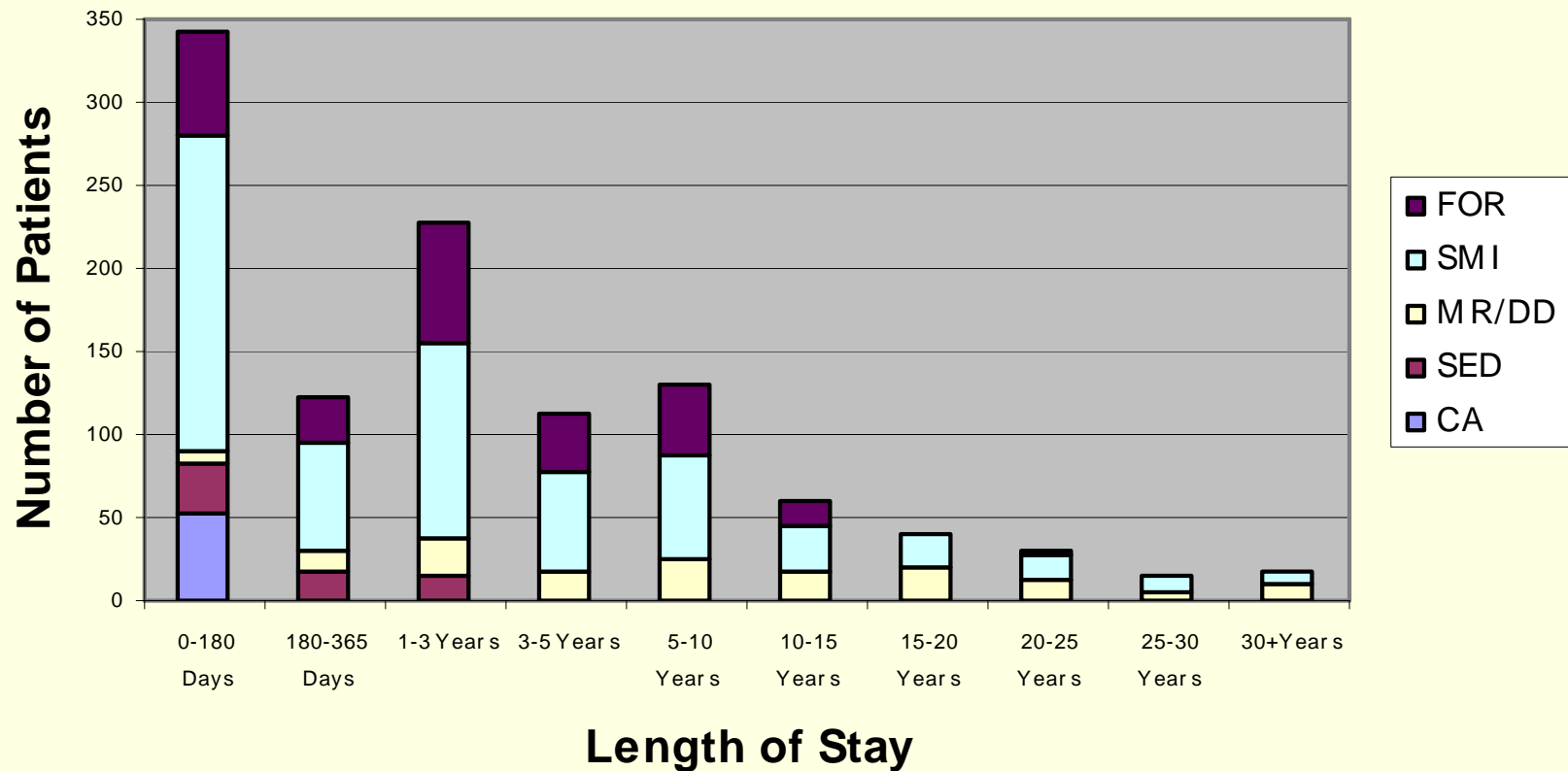
PRTF County Funding

- \$3,126,875 has been billed out for the 1st quarter of SFY08
- An additional \$2.8 million is owed for prior quarters from 25 counties

State Hospital – Waiting for Admission



SOF Length of Stay – Current Patients



DMHA – State Hospitals

Year to Date October 31

	FTE per Occupied Bed Actual	Cost per Day Actual	Budgeted Cost per Day	Occupancy % Year to Date w/Leave Days	Occupancy % Year to Date w/o Leave Days
Logansport 388 beds	2.22	\$443	\$445	93.41%	92.82%
Richmond 312 beds	2.21	\$405	\$413	88.66%	87.06%
Evansville 168 beds	2.64	\$551	\$606	97.57%	96.54%
L. Carter 159 beds	2.57	\$522	\$600	96.70%	93.06%
Madison 150 beds	3.58	\$782	\$775	87.99%	87.40%
EPCC 28 beds	4.31	\$790	\$629	49.77%	47.47%

DMHA – State Hospitals

Year to Date October 31

	Cost Per Meal Actual	Ratio of Psychiatrists to Patients	Ratio of Psychiatrists to Beds
Logansport 388 beds	\$4.51	1:33	1:35
Richmond 312 beds	\$6.35	1:27	1:31
Evansville 168 beds	\$7.86	1:30	1:32
L. Carter 159 beds	\$6.41	1:30	1:31
Madison 150 beds	\$7.05	1:32	1:37
EPCC 28 beds	\$5. 80	1:16	1:28

DMHA – State Hospitals

Year to Date October 31

Monthly Cost of Prescription Per Patient	Dually Diagnosed	Addictions	Geriatric	SMI	MR/DD	Adolescent /Children
Logansport 388 beds			\$875.48	\$757.52	\$751.38	
Richmond 312 beds	\$714.50	\$206.56		\$1,153.52	\$1,0771.52	\$960.42
Evansville 168 beds			\$1,100.43	\$1,118.54	\$1,166.02	
L. Carter 159 beds				\$1,085.98		\$875.58
Madison 150 beds			\$906.70	\$939.07	\$1,097.31	
EPCC 28 beds						\$721.64

DMHA Hospital Statistics

Admissions / Discharges YTD thru October 31st, 2007

Patient Type	YTD Admissions							YTD Discharges						
	EPCC	ESH	Carter	LSH	MSH	RSH	Total	EPCC	ESH	Carter	LSH	MSH	RSH	Total
SED	5		10			1	16	2		10			7	19
SMI		16	44	71	6	98	235		21	44	62	5	113	245
CMHC		12	28	32	5	96	173		14	29	26	4	105	178
Forensic		4	8	38	1	2	53		7	7	36	1	7	58
Other		0	0	1	0	0	1		0	0	0	0	1	1
Priv/Res			8				8			8				8
MR/DD		1	0	0	0	2	3		3	0	1	3	1	8
BDDS		1	0	0	0	2	3		2	0	0	2	1	5
Forensic		0	0	0	0	0	0		1	0	1	0	0	2
CMHC		0	0	0	0	0	0		0	0	0	1	0	1
Addictions						74	74						69	69
Totals	5	17	54	71	6	175	328	2	24	54	63	8	190	341
Forensic Summary		4	8	38	1	2	53		8	7	37	1	7	60
MR/DD		0	0	0	0	0	0		1	0	1	0	0	2
SMI		4	8	38	1	2	53		7	7	36	1	7	58
CMHC Summary	5	12	38	32	5	171	263	2	14	39	26	5	181	267
DA		0	0	0	0	74	74		0	0	0	0	69	69
MR/DD		0	0	0	0	0	0		0	0	0	1	0	1
SED	5	0	10	0	0	1	16	2	0	10	0	0	7	19
SMI		12	28	32	5	96	173		14	29	26	4	105	178

ABBREVIATIONS

CMHC Community Mental Health Center

Hospitals

EPCC Evansville Psychiatric Childrens Center

ESH Evansville State Hospital

Carter Larue Carter Memorial Hospital

LSH Logansport State Hospital

MSH Madison State Hospital

RSH Richmond State Hospital

Patient Type

DA Drug/Alcohol Addiction

MR/DD Mentally Retarded / Developmentally Disabled

SED Seriously Emotionally Disturb Children/Adolescents

SMI Seriously Mentally Ill Adults

DMHA Hospital Statistics

Enrollment at Month-End October 31st, 2007

Patient Type	Hospital						Total
	EPCC	ESH	Carter	LSH	MSH	RSH	
SED	16		38			7	61
SMI		116	115	303	81	191	806
CMHC		89	70	166	65	168	558
Other		0	0	1	0	1	2
Forensic		27	32	136	16	22	233
Priv/Res			13				13
MR/DD		43	1	63	50	20	177
BDDS		36	1	45	41	18	141
Forensic		5	0	13	8	1	27
CMHC		2	0	5	1	1	9
Additions						53	53
Totals	16	159	154	366	131	271	1,097
Forensic Summary		32	32	149	24	23	260
MR/DD		5	0	13	8	1	27
SMI		27	32	136	16	22	233
CMHC Summary	16	91	108	171	66	229	681
DA						53	53
MR/DD		2	0	5	1	1	9
SED	16		38			7	61
SMI		89	70	166	65	168	558

ABBREVIATIONS

CMHC

Community Mental Health Center

Hospitals

EPCC Evansville Psychiatric Childrens Center

ESH Evansville State Hospital

Carter Larue Carter Memorial Hospital

LSH Logansport State Hospital

MSH Madison State Hospital

RSH Richmond State Hospital

Patient Type

DA Drug/Alcohol Addiction

MR/DD Mentally Retarded / Developmentally Disabled

SED Seriously Emotionally Disturb Children/Adolescents

SMI Seriously Mentally Ill Adults

Waiting for Admission (10/31/2007)

Hospital	Patient Type						Total
	SED	SMI	DD	DA	FOR	Resrch	
EPCC	0						0
ESH		2	1		0		3
Carter	5	6	0		0	0	11
LSH		6	4		9		19
MSH		3	0		1		4
RSH	3	14	2	34	0		53
Totals	8	31	7	34	10	0	90

* RSH SMI totals include MICA specialty unit

DMHA Hospital Statistics

As of October 31, 2007

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
FMLA hours	34	1,975	597	1,964	1,189	1,754	7,511
FMLA hrs Y-T-D	181	7,980	3,547	8,647	4,622	5,388	30,364
OT hours	813	4,848	7,077	16,434	2,381	10,149	41,702
OT \$\$\$	\$12,960	\$92,760	\$137,290	\$312,335	\$43,527	\$199,051	\$797,923
OT hrs Y-T-D	3,115	21,729	32,005	66,193	11,359	36,415	170,815
OT \$\$\$ Y-T-D	\$52,940	\$420,766	\$636,795	\$1,258,787	\$219,104	\$703,528	\$3,291,920
OT FTE's	1.60	11.14	16.41	33.95	5.83	18.67	87.60

* Pay Periods covered slightly different from financial data in report

As of October 31, 2006

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	2,922	20,897	27,621	45,515	21,538	34,760	153,253
OT \$\$\$ Y-T-D	\$54,209	\$403,071	\$563,134	\$768,826	\$402,257	\$650,119	\$2,841,616

Increase in Overtime from 2007 to 2008

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	193	832	4,384	20,678	(10,179)	1,655	17,562
OT \$\$\$ Y-T-D	(\$1,269)	\$17,696	\$73,661	\$489,962	(\$183,153)	\$53,409	\$450,305

Division of Mental Health - Summary

October-07

5 Tuesdays in Month

(Values Illustrated in Thousands)

Expenditures

Waiver Services

SED Waiver

Inpatient Psychiatric

Mental Health Rehabilitation

Other Mental Health Services

PRTF Facility

PRTF Grant

PCCM Admin Fees

State Plan Services

Other State Plan Services

Total - Expenditures

<i>SFY 2008 Year to Date</i>		Variance	<i>SFY 2008</i>		Variance
Actual Spent	Budget		Forecast	Budget	
10	2	(7)	10	2	(7)
9,309	10,616	1,307	30,526	31,763	1,237
94,554	99,169	4,614	289,126	301,392	12,267
8,784	8,837	54	26,736	27,136	399
12,223	12,137	(86)	34,284	34,105	(179)
0	0	0	1,259	1,356	97
1	0	(0)	5	4	(1)
664	547	(117)	1,901	1,765	(136)
125,544	131,309	5,764	383,845	397,522	13,677

1. SED expenditures reflect expenditures incurred prior to termination of the waiver, but paid in SFY2008.
2. Mental Health Rehabilitation expenditures include ARCH and Medicaid enrollees.
3. Favorable YTD variance for Inpatient Psychiatric Services attributable to provider billing delays observed in September and October 2007.

Division of Mental Health - Detail

October-07
5 Tuesdays in Month

Expenditures

Waiver Services

	Current Month Actual	SFY 2008 Year to Date Actual Spent	Budget	Variance	SFY 2008 Forecast	Budget	Variance
SED Waiver	3,594	9,545	2,415	(7,130)	9,545	2,415	(7,130)

Inpatient Psychiatric

Mental Health Rehabilitation

Other Mental Health Services

Inpatient Psychiatric	2,875,923	9,309,043	10,616,064	1,307,022	30,525,683	31,762,757	1,237,074
Mental Health Rehabilitation	24,334,356	94,554,455	99,168,586	4,614,131	289,125,527	301,392,311	12,266,784
Other Mental Health Services	2,491,459	8,783,585	8,837,406	53,822	26,736,116	27,135,553	399,437
PRTF Facility	3,249,170	12,222,791	12,136,606	(86,185)	34,284,046	34,104,871	(179,174)
PRTF Grant	0	0	0	0	1,258,712	1,356,168	97,455

PCCM Admin Fees

State Plan Services

Hospital Services

Inpatient Hospital	27,141	104,142	42,518	(61,624)	153,700	91,716	(61,984)
Outpatient Hospital	3,031	10,312	9,375	(938)	32,178	31,088	(1,090)
Rehabilitation Facility	0	0	0	0	0	0	0

Non-Hospital Services

Physician Services	13,930	27,938	15,482	(12,457)	64,948	52,393	(12,555)
Lab and Radiology Services	2,578	13,652	14,215	563	38,764	39,017	253
Other Practitioner Services	0	237	222	(15)	2,937	2,926	(11)
Clinic Services	465	2,040	1,889	(151)	6,727	6,554	(173)
DME/Prosthetics	170	170	13	(158)	1,273	1,117	(156)
Medical Supplies	738	1,181	334	(847)	4,368	3,525	(843)
Transportation	1,276	3,158	1,906	(1,252)	10,004	8,760	(1,243)
Other Non-Hospital	1,155	4,737	3,612	(1,125)	16,651	15,446	(1,205)
Pharmacy							
Prescribed Drugs	85,580	419,695	385,000	(34,696)	1,323,470	1,282,954	(40,517)
OTC Drugs	0	1,960	2,498	538	6,731	7,245	514
Dental Services	18,208	74,904	69,904	(5,000)	232,931	216,099	(16,831)
Home Health Services	0	0	0	0	4,875	4,885	9
Targeted Case Management	153	229	156	(73)	993	913	(79)
First Steps	0	0	0	0	0	0	0

Subtotal - State Plan Services

Total - Expenditures

	Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
		Actual Spent	Budget		Forecast	Budget	
Waiver Services							
SED Waiver	3,594	9,545	2,415	(7,130)	9,545	2,415	(7,130)
Inpatient Psychiatric	2,875,923	9,309,043	10,616,064	1,307,022	30,525,683	31,762,757	1,237,074
Mental Health Rehabilitation	24,334,356	94,554,455	99,168,586	4,614,131	289,125,527	301,392,311	12,266,784
Other Mental Health Services	2,491,459	8,783,585	8,837,406	53,822	26,736,116	27,135,553	399,437
PRTF Facility	3,249,170	12,222,791	12,136,606	(86,185)	34,284,046	34,104,871	(179,174)
PRTF Grant	0	0	0	0	1,258,712	1,356,168	97,455
PCCM Admin Fees	104	532	411	(121)	4,813	3,505	(1,307)
State Plan Services							
Hospital Services							
Inpatient Hospital	27,141	104,142	42,518	(61,624)	153,700	91,716	(61,984)
Outpatient Hospital	3,031	10,312	9,375	(938)	32,178	31,088	(1,090)
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	13,930	27,938	15,482	(12,457)	64,948	52,393	(12,555)
Lab and Radiology Services	2,578	13,652	14,215	563	38,764	39,017	253
Other Practitioner Services	0	237	222	(15)	2,937	2,926	(11)
Clinic Services	465	2,040	1,889	(151)	6,727	6,554	(173)
DME/Prosthetics	170	170	13	(158)	1,273	1,117	(156)
Medical Supplies	738	1,181	334	(847)	4,368	3,525	(843)
Transportation	1,276	3,158	1,906	(1,252)	10,004	8,760	(1,243)
Other Non-Hospital	1,155	4,737	3,612	(1,125)	16,651	15,446	(1,205)
Pharmacy							
Prescribed Drugs	85,580	419,695	385,000	(34,696)	1,323,470	1,282,954	(40,517)
OTC Drugs	0	1,960	2,498	538	6,731	7,245	514
Dental Services	18,208	74,904	69,904	(5,000)	232,931	216,099	(16,831)
Home Health Services	0	0	0	0	4,875	4,885	9
Targeted Case Management	153	229	156	(73)	993	913	(79)
First Steps	0	0	0	0	0	0	0
Subtotal - State Plan Services	154,424	664,357	547,123	(117,234)	1,900,551	1,764,639	(135,911)
Total - Expenditures	33,109,031	125,544,308	131,308,611	5,764,303	383,844,993	397,522,220	13,677,227

1. Paid amounts for the OTC Drugs line item are \$0 in October 2007 due to the reassignment of expenditures into category of service "0803" (Medical Supplies line item).
2. Favorable YTD variance for Inpatient Psychiatric Services attributable to provider billing delays observed in September and October 2007.

Inpatient Psychiatric Services - Division of Mental Health

October-07
5 Tuesdays in Month

Expenditures

Adults and Children - Hoosier Healthwise and Traditional

Adult	20,879	54,220	40,574	(13,645)	132,196	118,567	(13,629)
Children	283,175	993,321	1,134,265	140,943	4,451,773	4,002,184	(449,589)
Mothers	0	10,045	6,261	(3,784)	10,045	6,261	(3,784)
CHIP Programs	92,472	296,571	311,796	15,225	899,486	984,310	84,823

Aged, Blind and Disabled - Care Select and Traditional

Care Select	0	0	0	0	1,969,771	2,079,006	109,235
Traditionals	2,341,075	7,595,025	8,766,161	1,171,136	22,085,566	23,593,065	1,507,499
Partials	1,067	1,187	2,962	1,774	12,476	14,250	1,774

Institutionalized Populations

137,256	358,673	354,045	(4,628)	964,370	965,115	744
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Total - Expenditures

2,875,923	9,309,043	10,616,064	1,307,022	30,525,683	31,762,757	1,237,074
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Per Recipient

Estimated Recipients

Cost per Recipient per Month

344	342	342	0	345	345	(0)
8,353	6,800	7,752	\$952	7,376	7,683	\$307

1. The Health Plans provide inpatient psychiatric services and other mental health services to their members on a capitated basis.
2. The \$1.3 million positive variance is due to unbilled Inpatient Psychiatric Services from Richmond and Larue Carter as of October 2007. This is not expected to have a fiscal year impact.

Mental Health Rehabilitation - Division of Mental Health

October-07
5 Tuesdays in Month

Expenditures

Adults and Children - Hoosier Healthwise and Traditional

Adult	672,796	2,508,012	2,524,503	16,491	7,428,843	8,205,681	776,839
Children	6,247,416	24,196,636	27,751,535	3,554,898	77,218,272	82,305,357	5,087,085
Mothers	58,177	227,632	225,649	(1,983)	722,034	710,772	(11,262)
CHIP Programs	683,637	2,755,682	2,939,235	183,554	7,801,878	8,026,398	224,520

Aged, Blind and Disabled - Care Select and Traditional

Care Select	0	0	0	0	16,633,160	13,512,581	(3,120,579)
Traditionals	16,196,079	62,789,057	63,715,363	926,305	173,079,122	182,010,484	8,931,362
Partials	10	31	113	82	355	485	130

Institutionalized Populations

	284,993	1,231,484	1,298,513	67,029	3,955,431	4,466,366	510,935
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ARCH - MRO

	191,248	845,921	713,675	(132,245)	2,286,433	2,154,187	(132,245)
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Total - Expenditures

	24,334,356	94,554,455	99,168,586	4,614,131	289,125,527	301,392,311	12,266,784
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Per Recipient

Estimated Recipients (Medicaid and ARCH)

Cost per Recipient per Month

	35,391	35,164	34,392	(771)	34,920	34,645	(275)
	688	672	721	\$49	690	725	\$35

1. The forecast assumes 5% expenditure growth during SFY 2008.
2. Mental Health Rehabilitation expenditures are fully offset by intergovernmental transfer funds.
3. ARCH - MRO Expenditures are 100% State Dollars.

Mental Health Rehabilitation - Division of Mental Health by Procedure Code

October-07

5 Tuesdays in Month

Expenditures

Mental Health Rehabilitation

Procedure Code

		Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
		Actual	Actual Spent	Budget		Forecast	Budget	
97535	CARE MGT TRAIN, 15 MIN	1,267,679	5,160,682	4,855,287	(305,395)	14,686,867	14,756,145	69,278
97537	COMMUNITY/WORK REINTEGRAT	377,692	1,463,125	1,606,372	143,247	4,614,865	4,882,072	267,207
H0004	ALCOHOL AND/OR DRUG SERVI	1,090,430	3,864,713	4,415,135	550,422	12,527,311	13,418,440	891,129
H0031	MH HEALTH ASSESS BY NON-M	156,372	602,700	518,705	(83,995)	1,620,412	1,576,445	(43,967)
H0033	ORAL MED ADM DIRECT OBSER	1,271,274	4,982,968	5,326,863	343,895	15,434,397	16,189,356	754,959
H0035	MH PARTIAL HOSP TX UNDER	5,769,631	26,718,303	24,153,224	(2,565,080)	74,107,489	73,406,268	(701,221)
H0040	ASSERT COMM TX PGM PER DI	2,113,030	8,288,332	7,885,719	(402,613)	23,760,296	23,966,209	205,913
H2011	CRISIS INTERVEN SVE, 15 M	143,358	486,688	522,795	36,107	1,512,424	1,588,874	76,450
H2014	SKILLS TRAIN AND DEV, 15	2,814,001	10,117,517	12,692,205	2,574,688	35,019,917	38,574,039	3,554,121
T1016	CASE MANAGEMENT, 15 MIN	9,345,160	32,928,620	37,250,450	4,321,830	106,014,869	113,211,246	7,196,377
Other	Other Procedure Codes	(14,269)	(59,194)	(58,168)	1,026	(173,320)	(176,783)	(3,463)
Total - Expenditures		24,334,356	94,554,455	99,168,586	4,614,131	289,125,527	301,392,311	12,266,784

Per Recipient

Estimated Recipients (Medicaid and ARCH)

Cost per Recipient per Month

35,391	35,164	34,392	(771)	34,920	34,645	(275)
\$688	\$672	\$721	\$49	\$690	\$725	\$35

1. The forecast assumes 5% expenditure growth during SFY 2008.
2. Mental Health Rehabilitation expenditures are fully offset by intergovernmental transfer funds.
3. ARCH - MRO Expenditures are 100% State Dollars.
4. SFY2008 Budget based on distribution of expenditures during January 2007 through June 2007.

Other Mental Health Services - Division of Mental Health

October-07
5 Tuesdays in Month

Expenditures

Adults and Children - Hoosier Healthwise and Traditional

Adult	70,679	321,318	275,824	(45,494)	653,619	619,625	(33,994)
Children	163,329	572,519	569,231	(3,288)	1,774,248	1,559,103	(215,145)
Mothers	7,624	33,860	33,068	(792)	81,248	86,343	5,095
CHIP Programs	39,797	124,638	119,791	(4,848)	318,401	496,539	178,139

Aged, Blind and Disabled - Care Select and Traditional

Care Select	0	0	0	0	2,433,157	2,503,407	70,251
Traditionals	2,027,629	7,043,667	7,084,670	41,003	19,215,014	19,460,273	245,259
Partials	23,411	64,083	56,924	(7,159)	182,566	175,407	(7,159)

Institutionalized Populations

158,988	623,500	697,899	74,399	2,077,864	2,234,855	156,992
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Total - Expenditures

2,491,459	8,783,585	8,837,406	53,822	26,736,116	27,135,553	399,437
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Per Recipient

Estimated Recipients

Cost per Recipient per Month

26,726	26,566	26,193	(373)	26,513	26,356	(157)
\$93	\$83	\$84	\$2	\$84	\$86	\$2

- The Health Plans provide inpatient psychiatric services and other mental health services to their members on a capitated basis.

Other Mental Health Services - Division of Mental Health by Procedure Code

October-07

5 Tuesdays in Month

Expenditures

Other Mental Health

Fee-for-Service Enrollees

Office or Other Outpatient Facility	1,012,846	3,432,221	3,757,819	325,598	11,065,951	11,538,510	472,559
Inpatient Hospital or Residential Care Facility	325,951	1,057,621	1,059,985	2,364	3,210,901	3,254,720	43,819
Other Psychotherapy / Psychiatric Services	675,457	2,343,117	2,138,046	(205,071)	6,686,397	6,564,941	(121,456)
Psychiatric Evaluation	180,433	598,847	502,355	(96,492)	1,619,343	1,542,498	(76,845)
Pharmaceuticals	81,247	326,748	429,781	103,033	1,199,817	1,319,658	119,841
Assessments / Tests	29,191	112,890	115,773	2,883	348,075	355,485	7,410
Other	186,333	912,141	833,647	(78,494)	2,605,632	2,559,741	(45,891)

Total - Expenditures

2,491,459	8,783,585	8,837,406	53,822	26,736,116	27,135,553	399,437
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Per Recipient

Estimated Recipients

Cost per Recipient per Month

26,726	26,566	26,193	(373)	26,513	26,356	(157)
\$93	\$83	\$84	\$2	\$84	\$86	\$2

1. SFY2008 Budget based on distribution of expenditures during January 2007 through June 2007.

PRTF Facility - Division of Mental Health (Summary)

October-07
5 Tuesdays in Month

Expenditures

	Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
PRTF Facility	3,249,170	12,222,791	12,136,606	(86,185)	34,284,046	34,104,871	(179,174)
PCCM Admin Fees	104	532	411	(121)	4,028	2,950	(1,078)
State Plan Services							
Hospital Services							
Inpatient Hospital	27,141	100,749	39,125	(61,624)	142,760	80,760	(62,001)
Outpatient Hospital	3,031	10,312	9,375	(938)	27,018	25,916	(1,102)
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	13,930	27,868	15,482	(12,386)	54,591	42,067	(12,524)
Lab and Radiology Services	2,578	13,652	14,215	563	35,637	35,882	246
Other Practitioner Services	0	237	222	(15)	495	479	(16)
Clinic Services	465	2,040	1,889	(151)	4,220	4,042	(178)
DME/Prosthetics	170	170	13	(158)	217	59	(158)
Medical Supplies	738	1,052	231	(821)	1,238	414	(824)
Transportation	1,276	3,158	1,906	(1,252)	7,833	6,584	(1,248)
Other Non-Hospital	1,155	4,737	3,612	(1,125)	13,849	12,637	(1,212)
Pharmacy							
Prescribed Drugs	85,580	419,695	385,000	(34,696)	1,127,700	1,086,658	(41,042)
OTC Drugs	0	1,960	2,498	538	6,678	7,191	514
Dental Services	18,208	74,904	69,904	(5,000)	226,490	209,641	(16,849)
Home Health Services	0	0	0	0	0	0	0
Targeted Case Management	153	229	156	(73)	993	913	(79)
First Steps	0	0	0	0	0	0	0
Subtotal - State Plan Services	154,424	660,765	543,627	(117,138)	1,649,720	1,513,245	(136,475)
Total - Expenditures	3,403,699	12,884,088	12,680,643	(203,445)	35,937,794	35,621,067	(316,727)

Per Enrollee

Estimated Enrollees	283	286	292	5	273	275	2
Cost per Enrollee per Month	\$12,009	\$11,243	\$10,873	(\$370)	\$10,969	\$10,805	(\$164)

Population Description: Those receiving care in a PRTF Facility.

1. PRTF expenditures are fully offset by intergovernmental transfer funds.
2. Paid amounts for the OTC Drugs line item are \$0 in October 2007 due to the reassignment of expenditures into category of service "0803" (Medical Supplies line item).

PRTF Facility - Division of Mental Health (Non-Care Select)

October-07
5 Tuesdays in Month

Expenditures

	Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
PRTF Facility	3,249,170	12,222,791	12,136,606	(86,185)	32,956,226	32,055,533	(900,693)
PCCM Admin Fees	104	532	411	(121)	979	851	(128)
State Plan Services							
Hospital Services							
Inpatient Hospital	27,141	100,749	39,125	(61,624)	134,400	72,564	(61,836)
Outpatient Hospital	3,031	10,312	9,375	(938)	23,596	22,562	(1,034)
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	13,930	27,868	15,482	(12,386)	48,924	36,507	(12,417)
Lab and Radiology Services	2,578	13,652	14,215	563	29,681	30,044	363
Other Practitioner Services	0	237	222	(15)	454	438	(15)
Clinic Services	465	2,040	1,889	(151)	3,737	3,568	(169)
DME/Prosthetics	170	170	13	(158)	207	49	(158)
Medical Supplies	738	1,052	231	(821)	1,195	372	(823)
Transportation	1,276	3,158	1,906	(1,252)	7,184	5,949	(1,235)
Other Non-Hospital	1,155	4,737	3,612	(1,125)	11,713	10,543	(1,170)
Pharmacy							
Prescribed Drugs	85,580	419,695	385,000	(34,696)	951,088	913,531	(37,557)
OTC Drugs	0	1,960	2,498	538	5,655	6,189	534
Dental Services	18,208	74,904	69,904	(5,000)	193,331	186,818	(6,512)
Home Health Services	0	0	0	0	0	0	0
Targeted Case Management	153	229	156	(73)	845	769	(76)
First Steps	0	0	0	0	0	0	0
Subtotal - State Plan Services	154,424	660,765	543,627	(117,138)	1,412,009	1,289,903	(122,106)
Total - Expenditures	3,403,699	12,884,088	12,680,643	(203,445)	34,369,215	33,346,287	(1,022,927)

Per Enrollee

Estimated Enrollees	283	286	292	5	241	244	3
Cost per Enrollee per Month	\$12,009	\$11,243	\$10,873	(\$370)	\$11,902	\$11,411	(\$491)

Population Description: Those receiving care in a PRTF Facility, not in the Care Select Program.

1. PRTF expenditures are fully offset by intergovernmental transfer funds.
2. This exhibit contains expenditures for those ineligible for Care Select, and for those eligible for Care Select in the months before transition.
3. Paid amounts for the OTC Drugs line item are \$0 in October 2007 due to the reassignment of expenditures into category of service "0803" (Medical Supplies line item).

DMHA Seriously Mentally III

October-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits**
- .3 Consulting/Outsourced Contracts**
 - Contracts-Research Q & A
 - Contracts-CMHS Block Grant Funds
 - Pool Payments - CMHS Block Grant
 - Pool Payments - State SMI Funds
 - Provider Payments - State/Ded Funds
- .7 Program Admin./Direct Service Contracts**
 - Program Administration
 - Provider Payments - Homeless PATH Grant Funds
 - Pool Payments - SSBG Funds

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	15,486	87,833	72,347	263,500	263,500	0
34,993,378	48,485,624	56,037,761	7,552,137	110,250,315	110,250,315	0
24,328	209,872	232,833	22,961	698,500	698,500	0
195,971	861,205	538,167	(323,039)	1,614,500	1,614,500	0
314,770	314,770	1,653,490	1,338,720	3,306,980	3,306,980	0
32,660,019	37,480,901	44,598,557	7,117,656	89,197,115	89,197,115	0
1,798,290	9,618,876	9,014,714	(604,162)	15,433,220	15,433,220	0
1,334,257	1,491,728	2,215,517	723,789	4,764,700	4,764,700	0
0	31,116	51,667	20,551	155,000	155,000	0
42,844	169,199	282,000	112,801	846,000	846,000	0
1,291,413	1,291,413	1,881,850	590,437	3,763,700	3,763,700	0
36,327,635	49,992,838	58,341,111	8,348,273	115,278,515	115,278,515	0

Total - Expenditures

Substance Abuse Treatment

October-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
 - Pool Payments - SAPT Block Grant
 - Pool Payments - SAT State Funds
 - Contract Payments - Research Q & A
 - Contract Payments - SAPT
 - Contract Payments - SAT State Funds
- .4 Supplies/Printing
- .7 Program Admin./Direct Service Contracts
 - Provider Payments - Attach F
 - Provider Payments - MHFR Set-Aside
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	24,347	128,667	104,320	386,000	386,000	0
392	392	333	(59)	1,000	1,000	0
7,943,701	14,056,959	15,749,728	1,692,770	32,219,098	32,219,098	0
6,012,675	10,375,415	11,498,942	1,123,527	22,997,886	22,997,886	0
1,823,847	3,238,040	3,331,146	93,106	6,462,291	6,462,291	0
0	25,377	16,667	(8,710)	50,000	50,000	0
45,442	151,734	96,735	(54,999)	290,206	290,206	0
61,737	266,393	806,238	539,845	2,418,715	2,418,715	0
0	78	333	255	1,000	1,000	0
115,154	937,390	1,581,713	644,323	4,745,138	4,745,138	0
115,154	937,390	1,083,333	145,943	3,250,000	3,250,000	0
0	0	498,379	498,379	1,495,138	1,495,138	0
147	1,071	667	(404)	2,000	2,000	0
80	442	1,000	558	3,000	3,000	0
8,059,474	15,020,678	17,462,441	2,441,763	37,357,236	37,357,236	0

Seriously Emotionally Disturbed Children

October-07

Expenditures

.1 Salaries, Wages & Fringe Benefits
.3 Consulting/Outsourced Contracts
Contracts-Research Q & A
Contracts-Special Projects
Contracts - CANS Project - State
Contracts-CMHS Block Grant Funds
Contracts-SED and MHFR Trfrs
.7 Program Admin./Direct Service Contracts
Program Administration
Pool Payments - State SED Funds
Pool Payments - SSBG Funds
Pool Payments - CMHS Block Grant Funds
.9 Out of State Travel
Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	7,011	132,700	125,689	398,100	398,100	0
150,617	289,780	873,506	583,726	2,620,518	2,620,518	0
0	2,917	29,833	26,916	89,500	89,500	0
0	21,858	16,667	(5,191)	50,000	50,000	0
74,510	113,568	147,066	33,498	441,199	441,199	0
76,107	151,437	376,411	224,974	1,129,233	1,129,233	0
0	0	303,529	303,529	910,586	910,586	0
1,079,346	1,863,450	8,457,840	6,594,390	16,915,682	16,915,682	0
7,534	7,534	0	(7,534)	0	0	0
375,614	912,255	7,339,857	6,427,602	14,679,715	14,679,715	0
315,434	562,897	272,200	(290,697)	544,400	544,400	0
380,764	380,764	845,783	465,019	1,691,567	1,691,567	0
0	150	600	450	1,800	1,800	0
1,229,963	2,160,391	9,464,646	7,304,255	19,936,100	19,936,100	0

Substance Abuse Prevention

October-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits**
- Salaries, Wages & Fringe Benefits
- DMH Admin Alcohol Bev. Comm. Wages for Excise Police
- .3 Consulting/Outsourced Contracts**
- Contract-Strategic Prevention Grant
- .7 Program Admin./Direct Service Contracts**
- Contract Payments - FP Prevention Contracts
- Contract Payments - Strategic Prevention Grant
- .8 In State Travel**
- .9 Out of State Travel**

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
369	6,871	130,389	123,518	391,168	391,168	0
369	6,871	47,056	40,185	141,168	141,168	0
0	0	83,333	83,333	250,000	250,000	0
124,966	370,683	350,956	(19,727)	1,052,868	1,052,868	0
124,966	370,683	350,956	(19,727)	1,052,868	1,052,868	0
168,403	1,133,056	3,121,767	1,988,711	9,365,300	9,365,300	0
168,403	1,057,826	2,606,767	1,548,941	7,820,300	7,820,300	0
0	75,230	515,000	439,770	1,545,000	1,545,000	0
0	0	6,333	6,333	19,000	19,000	0
0	0	2,000	2,000	6,000	6,000	0
293,738	1,510,610	3,611,445	2,100,835	10,834,336	10,834,336	0

Total - Expenditures

DMHA Administration

October-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- Salaries, Wages & Fringe Benefits
- Committee Related Costs
- Net payroll transfers to programs
- .2 Communications
- .3 Consulting/Outsourced Contracts
- Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
360,702	1,018,357	1,112,048	93,691	3,212,875	3,212,875	0
360,702	1,080,014	1,523,083	443,069	4,400,017	4,400,017	0
0	0	2,600	2,600	7,800	7,800	0
0	(61,657)	(413,635)	(351,978)	(1,194,942)	(1,194,942)	0
1,861	25,684	27,500	1,816	82,500	82,500	0
26,465	150,643	638,500	487,857	1,915,500	1,915,500	0
26,465	150,643	638,500	487,857	1,915,500	1,915,500	0
461	2,612	9,133	6,521	27,400	27,400	0
61	220	4,700	4,480	14,100	14,100	0
0	0	3,200	3,200	9,600	9,600	0
809	3,466	15,000	11,534	45,000	45,000	0
65	1,569	1,600	31	4,800	4,800	0
390,424	1,202,551	1,811,681	609,130	5,311,775	5,311,775	0

Gambler's Assistance Program

October-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .7 Program Admin./Direct Service Contracts
- Contracts-Gambling Managed Care Enrollment
- Contracts-Gambling Prevention
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	3,044	26,759	23,715	80,278	80,278	0
0	8	167	159	500	500	0
23,250	119,307	150,744	31,437	452,233	452,233	0
23,250	119,307	150,744	31,437	452,233	452,233	0
0	39	0	(39)	0	0	0
59,508	299,609	909,594	609,985	2,728,781	2,728,781	0
59,508	171,912	451,060	279,148	1,353,181	1,353,181	0
0	127,697	458,533	330,836	1,375,600	1,375,600	0
785	845	667	(178)	2,000	2,000	0
0	0	1,667	1,667	5,000	5,000	0
83,543	422,852	1,089,597	666,745	3,268,792	3,268,792	0

Crisis Counseling and Emergency Preparedness Program

October-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
- Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
- Program Administration
- Contract Payments - Crisis Counseling
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
5,424	5,552	41,963	36,411	125,888	125,888	0
157	631	833	202	2,500	2,500	0
(53,975)	195	50,433	50,238	151,300	151,300	0
(53,975)	195	50,433	50,238	151,300	151,300	0
18	65	667	602	2,000	2,000	0
0	0	833	833	2,500	2,500	0
0	0	198,667	198,667	596,000	596,000	0
0	0	3,458	3,458	10,373	10,373	0
0	0	195,209	195,209	585,627	585,627	0
48	162	3,233	3,071	9,700	9,700	0
0	95	3,833	3,738	11,500	11,500	0
(48,328)	6,700	300,463	293,763	901,388	901,388	0

Mental Health Funds Recovery Administration

October-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .3 Consulting/Outsourced Contracts
 - MHFR Claims - CMHC's
 - MHFR Claims - Non-CMHC's - 2008
 - MHFR Claims - Non-CMHC's - 2007
 - Intecare Contract
 - Other Contracts
- .7 Program Admin./Direct Service Contracts
 - Administration Transfer
 - SAT Transfer
 - SED Transfer

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	3,020	21,502	18,482	64,505	64,505	0
7,335,723	7,699,708	9,817,387	2,117,679	29,452,162	29,452,162	0
7,325,523	7,325,523	8,698,867	1,373,344	26,096,600	26,096,600	0
0	0	534,833	534,833	1,604,500	1,604,500	0
0	0	205,787	205,787	617,362	617,362	0
0	360,135	289,833	(70,302)	869,500	869,500	0
10,200	14,050	88,067	74,017	264,200	264,200	0
0	0	0	0	1,800,000	1,800,000	0
0	0	0	0	1,100,000	1,100,000	0
0	0	0	0	300,000	300,000	0
0	0	0	0	400,000	400,000	0
7,335,723	7,702,728	9,838,889	2,136,161	31,316,667	31,316,667	0

Mental Health Transformation

October-07

Expenditures

.3 Consulting/Outsourced Contracts
Consulting/Outsourced Contracts

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
62,528	112,744	220,520	107,776	661,560	661,560	0
62,528	112,744	220,520	107,776	661,560	661,560	0
62,528	112,744	220,520	107,776	661,560	661,560	0

Logansport State Hospital

October-07

Revenue

	SFY 2008 Year To Date				SFY 2008		
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget
Patient Specific Revenue	2,278,410	5,982,125		3,989,723	(1,992,402)	11,969,169	11,969,169
Medicare Part B	15,529	48,971		19,356	(29,615)	58,067	58,067
Medicare Part D	159,232	595,313		548,000	(47,313)	1,644,000	1,644,000
Inpatient Psychiatric Medicaid, Federal	654,171	1,869,516		725,741	(1,143,775)	2,177,223	2,177,223
Inpatient Psychiatric Medicaid, State	389,331	1,115,122		430,266	(684,856)	1,290,797	1,290,797
ICF/MR Medicaid, Federal	577,019	1,192,004		1,186,380	(5,624)	3,559,140	3,559,140
ICF/MR Medicaid, State	343,413	710,676		703,362	(7,314)	2,110,086	2,110,086
Social Security	93,724	352,785		317,167	(35,618)	951,500	951,500
Self-pay	45,991	97,738		59,452	(38,286)	178,356	178,356
Non-patient Specific Revenue	10,046,262	10,053,439		10,659,546	606,107	31,978,639	31,978,639
DSH, Federal	6,297,846	6,300,416		6,661,137	360,721	19,983,410	19,983,410
DSH, State	3,748,167	3,749,702		3,977,957	228,255	11,933,872	11,933,872
Farm Revenue	0	0		17,952	17,952	53,857	53,857
Medical Records Copy Income	249	609		0	(609)	0	0
Miscellaneous Revenues	0	2,712		2,500	(212)	7,500	7,500
Total Cash Revenue	12,324,672	16,035,564		14,649,269	(1,386,295)	43,947,808	43,947,808
State General Funds	(7,934,939)	3,604,493		4,745,932	1,141,439	12,827,650	12,827,650
Total Revenue	4,389,733	19,640,057		19,395,201	(244,856)	56,775,458	56,775,458

Expense

	SFY 2008 Year To Date				SFY 2008		
	Current Month Actual	Actual Spent	PPD	Budget	Variance	Forecast	Budget
.1 Salaries, Wages & Fringe Benefits	3,028,419	13,451,841		13,868,962	417,121	40,146,740	40,146,740
Salaries, Wages & Fringe Benefits	1,849,134	8,315,850		8,738,855	423,005	25,298,137	25,298,137
Overtime	310,149	1,251,903		671,523	(580,380)	2,771,363	2,771,363
Cost of Employee Benefits	869,136	3,884,088		4,458,584	574,496	12,077,240	12,077,240
.2 Communications	125,947	562,153		501,103	(61,050)	1,503,309	1,503,309
.3 Consulting/Outsourced Contracts	283,960	1,313,493		803,372	(510,121)	2,410,115	2,410,115
.4 Supplies/Printing	299,086	1,698,374		1,546,606	(151,768)	4,639,818	4,639,818
Drugs purchased	254,118	1,196,925		1,079,285	(117,640)	3,237,856	3,237,856
Food purchased	15,008	199,873		139,408	(60,465)	418,224	418,224
Other Supplies	29,960	301,576		327,913	26,337	983,738	983,738
.5 Equipment/Furniture	37,701	114,151		166,667	52,516	500,000	500,000
.7 Program Admin./Direct Service Contracts	34,195	183,500		199,879	16,379	599,638	599,638
.8 In State Travel	3,336	10,048		10,835	787	32,506	32,506
.9 Out of State Travel	1,882	3,675		1,067	(2,608)	3,200	3,200
Total Operating Account Expense	3,814,526	17,337,235		17,098,491	(238,744)	49,835,326	49,835,326
Agency Cash Expense	(1,989)	146,322		178,476	32,154	585,429	585,429
Preventive Maintenance	(1,989)	146,322		160,524	14,202	481,572	481,572
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000
Farm Revenue Acct. Expenses	0	0		17,952	17,952	53,857	53,857
Other Non-duplicated Repair or Replacement Costs	51,108	51,108		0	(51,108)	0	0
Tunnel Project	51,108	51,108		0	(51,108)	0	0
Total Agency Cash Expense	3,863,645	17,534,665		17,276,967	(257,698)	50,420,755	50,420,755
Non-Agency Expenses	526,089	2,105,393		2,118,234	12,841	6,354,703	6,354,703
Indirect Cost Allocations, SWCAP + FSSA	87,492	349,969		349,969	0	1,049,908	1,049,908
Lease Payments - Buildings, Fixtures & Equipment	281,835	1,127,339		1,127,339	0	3,382,017	3,382,017
Depreciation - Buildings & Fixtures	102,839	411,356		424,405	13,049	1,273,214	1,273,214
Depreciation - Moveable Equipment	48,751	195,005		194,425	(580)	583,274	583,274
Patient Payroll Expenses	5,172	21,724		22,097	373	66,290	66,290
Total Operating Expense	4,389,734	19,640,058		19,395,201	(244,857)	56,775,458	56,775,458

Richmond State Hospital

October-07

Revenue

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	486,493	1,742,271		2,002,500	260,229	5,334,675	5,334,675	0
Medicare Part A	0	0		10,910	10,910	54,547	54,547	0
Medicare Part B	24,624	24,723		6,042	(18,681)	24,168	24,168	0
Medicare Part D	76,178	323,925		298,755	(25,170)	869,359	869,359	0
Inpatient Psychiatric Medicaid, Federal	213,159	749,988		935,688	185,700	2,401,557	2,401,557	0
Inpatient Psychiatric Medicaid, State	125,188	440,469		549,532	109,063	1,410,438	1,410,438	0
Social Security	32,467	147,717		151,951	4,234	436,931	436,931	0
Other TPL (Third Party Liability) Collections	0	0		1,180	1,180	7,078	7,078	0
Self-pay	14,877	55,449		48,442	(7,007)	130,597	130,597	0
Non-patient Specific Revenue	8,690,583	8,701,747		9,742,389	1,040,642	29,227,185	29,227,185	0
DSH, Federal	5,443,055	5,443,055		6,071,496	628,441	18,214,492	18,214,492	0
DSH, State	3,239,438	3,239,438		3,625,829	386,391	10,877,493	10,877,493	0
Federal Grants - Receipts	0	0		9,000	9,000	27,000	27,000	0
Sale of Meals to Employees/Guests	976	1,885		2,400	515	7,200	7,200	0
Medical Records Copy Income	122	174		332	158	1,000	1,000	0
Lease Income	250	500		13,332	12,832	40,000	40,000	0
Miscellaneous Revenues	6,742	16,695		20,000	3,305	60,000	60,000	0
Total Cash Revenue	9,177,076	10,444,018		11,744,889	1,300,871	34,561,860	34,561,860	0
State General Funds	(5,997,700)	3,232,443		2,482,666	(749,777)	7,817,202	7,817,202	0
Total Revenue	3,179,376	13,676,461		14,227,555	551,094	42,379,062	42,379,062	0

Expense

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	2,247,154	10,066,612		10,274,610	207,998	30,306,704	30,306,704	0
Salaries, Wages & Fringe Benefits	1,414,358	6,464,590		6,639,434	174,844	19,565,529	19,565,529	0
Overtime	187,752	693,767		668,566	(25,201)	1,999,566	1,999,566	0
Cost of Employee Benefits	645,044	2,908,255		2,966,610	58,355	8,741,609	8,741,609	0
.2 Communications	10,001	261,489		335,016	73,527	1,422,578	1,422,578	0
.3 Consulting/Outsourced Contracts	190,344	651,312		920,540	269,228	2,343,300	2,343,300	0
.4 Supplies/Printing	356,631	1,340,577		1,442,732	102,155	4,492,481	4,492,481	0
Drugs purchased	183,477	822,888		977,332	154,444	3,042,149	3,042,149	0
Food purchased	107,158	256,868		220,000	(36,868)	686,499	686,499	0
Other Supplies	65,996	260,821		245,400	(15,421)	763,833	763,833	0
.5 Equipment/Furniture	15,550	29,135		36,664	7,529	110,000	110,000	0
.7 Program Admin./Direct Service Contracts	73,352	169,471		135,664	(33,807)	407,000	407,000	0
.8 In State Travel	3,447	10,384		14,043	3,659	42,131	42,131	0
.9 Out of State Travel	1,282	1,282		0	(1,282)	0	0	0
Total Operating Account Expense	2,897,761	12,530,262		13,159,269	629,007	39,124,194	39,124,194	0
Agency Cash Expense	102,566	359,494		210,786	(148,708)	682,362	682,362	0
Preventive Maintenance	102,566	359,494		201,786	(157,708)	605,362	605,362	0
Federal Grants - Expenses	0	0		9,000	9,000	27,000	27,000	0
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
Total Agency Cash Expense	3,000,327	12,889,756		13,370,055	480,299	39,806,556	39,806,556	0
Non-Agency Expenses	179,049	786,705		857,500	70,795	2,572,506	2,572,506	0
Indirect Cost Allocations, SWCAP + FSSA	71,408	285,632		285,632	0	856,897	856,897	0
Depreciation - Buildings & Fixtures	98,582	431,710		469,092	37,382	1,407,276	1,407,276	0
Depreciation - Moveable Equipment	4,534	48,948		79,760	30,812	239,280	239,280	0
Patient Payroll Expenses	4,525	20,415		23,016	2,601	69,053	69,053	0
Total Operating Expense	3,179,376	13,676,461		14,227,555	551,094	42,379,062	42,379,062	0

Madison State Hospital

October-07

Revenue

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	1,141,025	4,391,934		4,239,412	(152,522)	12,722,840	12,722,840	0
Medicare Part A	0	33,096		30,668	(2,428)	92,000	92,000	0
Medicare Part B	12,374	32,620		16,668	(15,952)	50,000	50,000	0
Medicare Part D	80,903	243,334		316,668	73,334	950,000	950,000	0
Inpatient Psychiatric Medicaid, Federal	124,012	436,754		360,164	(76,590)	1,080,930	1,080,930	0
Inpatient Psychiatric Medicaid, State	73,806	260,572		215,088	(45,484)	645,520	645,520	0
ICF/MR Medicaid, Federal	499,077	1,986,905		1,933,540	(53,365)	5,802,939	5,802,939	0
ICF/MR Medicaid, State	297,026	1,185,541		1,154,688	(30,853)	3,465,451	3,465,451	0
Social Security	42,980	175,896		179,928	4,032	540,000	540,000	0
Other TPL (Third Party Liability) Collections	38	181		0	(181)	0	0	0
Self-pay	10,809	37,035		32,000	(5,035)	96,000	96,000	0
Non-patient Specific Revenue	4,678,064	4,695,447		4,307,040	(388,407)	12,921,121	12,921,121	0
DSH, Federal	2,932,408	2,934,121		2,695,512	(238,609)	8,086,533	8,086,533	0
DSH, State	1,745,225	1,746,248		1,609,728	(136,520)	4,829,188	4,829,188	0
Sale of Meals to Employees/Guests	431	1,756		1,800	44	5,400	5,400	0
Medical Records Copy Income	0	15		0	(15)	0	0	0
Miscellaneous Revenues	0	13,307		0	(13,307)	0	0	0
Total Cash Revenue	5,819,089	9,087,381		8,546,452	(540,929)	25,643,961	25,643,961	0
State General Funds	(2,967,699)	3,522,535		4,594,091	1,071,556	12,548,455	12,548,455	0
Total Revenue	2,851,390	12,609,916		13,140,543	530,627	38,192,416	38,192,416	0

Expense

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	1,751,238	7,934,172		8,079,863	145,691	23,680,665	23,680,665	0
Salaries, Wages & Fringe Benefits	1,204,759	5,411,693		5,467,196	55,503	15,969,775	15,969,775	0
Overtime	28,304	177,330		262,939	85,609	785,040	785,040	0
Cost of Employee Benefits	518,175	2,345,149		2,349,728	4,579	6,925,850	6,925,850	0
.2 Communications	123,940	496,359		486,116	(10,243)	1,476,915	1,476,915	0
.3 Consulting/Outsourced Contracts	90,040	549,756		738,407	188,651	2,109,733	2,109,733	0
.4 Supplies/Printing	194,103	886,628		1,148,557	261,929	2,812,111	2,812,111	0
Drugs purchased	134,643	653,306		872,401	219,095	1,983,310	1,983,310	0
Food purchased	34,838	139,039		148,920	9,881	446,943	446,943	0
Other Supplies	24,622	94,283		127,236	32,953	381,858	381,858	0
.5 Equipment/Furniture	17,205	23,050		34,920	11,870	104,798	104,798	0
.7 Program Admin./Direct Service Contracts	27,110	77,135		70,940	(6,195)	212,910	212,910	0
.8 In State Travel	563	2,510		3,900	1,390	11,703	11,703	0
.9 Out of State Travel	584	1,186		556	(630)	1,669	1,669	0
Total Operating Account Expense	2,204,783	9,970,796		10,563,259	592,463	30,410,504	30,410,504	0
Agency Cash Expense	42,704	222,614		161,836	(60,778)	535,705	535,705	0
Preventive Maintenance	42,704	222,614		161,836	(60,778)	485,705	485,705	0
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
Total Agency Cash Expense	2,247,487	10,193,410		10,725,095	531,685	30,946,209	30,946,209	0
Non-Agency Expenses	603,903	2,416,506		2,415,448	(1,058)	7,246,207	7,246,207	0
Indirect Cost Allocations, SWCAP + FSSA	51,823	207,292		207,292	0	621,876	621,876	0
Lease Payments - Buildings, Fixtures & Equipment	441,468	1,765,872		1,765,872	0	5,297,616	5,297,616	0
Depreciation - Buildings & Fixtures	69,119	276,476		276,476	0	829,423	829,423	0
Depreciation - Moveable Equipment	39,106	156,424		156,424	0	469,274	469,274	0
Patient Payroll Expenses	2,387	10,442		9,384	(1,058)	28,018	28,018	0
Total Operating Expense	2,851,390	12,609,916		13,140,543	530,627	38,192,416	38,192,416	0

Evansville State Hospital

October-07

Revenue

Patient Specific Revenue

Medicare Part B
Medicare Part D
Inpatient Psychiatric Medicaid, Federal
Inpatient Psychiatric Medicaid, State
ICF/MR Medicaid, Federal
ICF/MR Medicaid, State
Social Security
Self-pay

Non-patient Specific Revenue

DSH, Federal
DSH, State
Sale of Meals to Employees/Guests

Total Cash Revenue

State General Funds

Total Revenue

Current Month	SFY 2008 Year To Date			Variance	SFY 2008		
	Actual	Actual Spent	PPD		Forecast	Budget	Variance
	817,290	3,022,918		3,007,920	(14,988)	9,018,746	9,018,746
Medicare Part B	7,209	21,132		15,668	(5,464)	47,000	47,000
Medicare Part D	143,080	328,204		185,000	(143,204)	550,000	550,000
Inpatient Psychiatric Medicaid, Federal	133,436	519,906		533,912	14,006	1,601,730	1,601,730
Inpatient Psychiatric Medicaid, State	79,414	310,210		317,756	7,546	953,270	953,270
ICF/MR Medicaid, Federal	256,800	1,020,762		1,055,648	34,886	3,166,940	3,166,940
ICF/MR Medicaid, State	152,835	609,064		628,268	19,204	1,884,806	1,884,806
Social Security	125	129,400		155,000	25,600	465,000	465,000
Self-pay	44,391	84,240		116,668	32,428	350,000	350,000
	5,258,569	5,264,049		5,442,752	178,703	16,328,260	16,328,260
DSH, Federal	3,296,373	3,296,732		3,396,232	99,500	10,188,696	10,188,696
DSH, State	1,961,839	1,962,053		2,028,188	66,135	6,084,564	6,084,564
Sale of Meals to Employees/Guests	357	5,264		18,332	13,068	55,000	55,000
	6,075,859	8,286,967		8,450,672	163,705	25,347,006	25,347,006
	(3,474,053)	2,764,998		2,963,362	198,364	8,115,626	8,115,626
	2,601,806	11,051,965		11,414,034	362,069	33,462,632	33,462,632

Expense

.1 Salaries, Wages & Fringe Benefits

Salaries, Wages & Fringe Benefits
Overtime
Cost of Employee Benefits

.2 Communications

.3 Consulting/Outsourced Contracts

.4 Supplies/Printing

Drugs purchased
Food purchased
Other Supplies

.5 Equipment/Furniture

.7 Program Admin./Direct Service Contracts

.8 In State Travel

.9 Out of State Travel

Total Operating Account Expense

Agency Cash Expense

Preventive Maintenance
Revenue Collection Bonus Expenses

Total Agency Cash Expense

Non-Agency Expenses

Indirect Cost Allocations, SWCAP + FSSA
Lease Payments - Buildings, Fixtures & Equipment
Depreciation - Moveable Equipment
Patient Payroll Expenses

Total Operating Expense

Current Month	SFY 2008 Year To Date			Variance	SFY 2008		
	Actual	Actual Spent	PPD		Forecast	Budget	Variance
	1,549,737	6,944,049		7,465,234	521,185	21,566,237	21,566,237
Salaries, Wages & Fringe Benefits	993,397	4,571,930		4,713,988	142,058	13,812,028	13,812,028
Overtime	92,760	420,312		586,330	166,018	1,500,000	1,500,000
Cost of Employee Benefits	463,580	1,951,807		2,164,916	213,109	6,254,209	6,254,209
	51,704	218,202		184,576	(33,626)	553,725	553,725
	212,388	992,494		745,868	(246,626)	2,237,600	2,237,600
	333,124	1,231,151		1,166,977	(64,174)	3,500,937	3,500,937
Drugs purchased	227,076	792,771		793,077	306	2,379,237	2,379,237
Food purchased	58,494	228,042		165,920	(62,122)	497,760	497,760
Other Supplies	47,554	210,338		207,980	(2,358)	623,940	623,940
	20,908	31,663		100,000	68,337	300,000	300,000
	21,026	55,460		116,668	61,208	350,000	350,000
	3,794	15,385		18,332	2,947	55,000	55,000
	0	491		2,336	1,845	7,000	7,000
	2,192,681	9,488,895		9,799,991	311,096	28,570,499	28,570,499
	55,836	148,556		199,899	51,343	649,699	649,699
Preventive Maintenance	55,836	148,556		199,899	51,343	599,699	599,699
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000
	2,248,517	9,637,451		9,999,890	362,439	29,220,198	29,220,198
	353,288	1,414,513		1,414,144	(369)	4,242,434	4,242,434
Indirect Cost Allocations, SWCAP + FSSA	52,108	208,432		208,432	0	625,298	625,298
Lease Payments - Buildings, Fixtures & Equipment	273,595	1,094,380		1,094,380	0	3,283,140	3,283,140
Depreciation - Moveable Equipment	25,416	101,664		101,664	0	304,992	304,992
Patient Payroll Expenses	2,169	10,037		9,668	(369)	29,004	29,004
	2,601,805	11,051,964		11,414,034	362,070	33,462,632	33,462,632

Larue Carter Memorial Hospital

October-07

Revenue

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	61,403	1,341,219		3,255,000	1,913,781	9,765,000	9,765,000	0
Medicare Part B	0	0		46,667	46,667	140,000	140,000	0
Medicare Part D	18,432	116,174		141,667	25,493	425,000	425,000	0
Inpatient Psychiatric Medicaid, Federal	14,314	716,730		1,839,200	1,122,470	5,517,600	5,517,600	0
Inpatient Psychiatric Medicaid, State	10,948	430,423		1,094,133	663,710	3,282,400	3,282,400	0
Social Security	16,772	63,679		80,000	16,321	240,000	240,000	0
Other TPL (Third Party Liability) Collections	0	565		28,333	27,768	85,000	85,000	0
Self-pay	937	13,648		25,000	11,352	75,000	75,000	0
Non-patient Specific Revenue	5,790,815	5,816,564		4,859,400	(957,164)	14,578,200	14,578,200	0
DSH, Federal	3,629,794	3,630,376		3,030,500	(599,876)	9,091,500	9,091,500	0
DSH, State	2,160,275	2,160,622		1,802,833	(357,789)	5,408,500	5,408,500	0
Federal Grants - Receipts	0	0		18,000	18,000	54,000	54,000	0
Sale of Meals to Employees/Guests	446	1,430		1,600	170	4,800	4,800	0
Medical Records Copy Income	0	96		333	237	1,000	1,000	0
Lease Income	0	2,083		2,800	717	8,400	8,400	0
Miscellaneous Revenues	300	21,957		3,333	(18,624)	10,000	10,000	0
Total Cash Revenue	5,852,218	7,157,783		8,114,400	956,617	24,343,200	24,343,200	0
State General Funds	(3,555,168)	2,351,814		2,541,736	189,922	7,023,443	7,023,443	0
Total Revenue	2,297,050	9,509,597		10,656,136	1,146,539	31,366,643	31,366,643	0

Expense

	Current Month	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual	Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	1,512,500	6,604,619		6,582,605	(22,014)	19,096,049	19,096,049	0
Salaries, Wages & Fringe Benefits	771,940	3,487,783		3,600,000	112,217	10,400,000	10,400,000	0
Overtime	138,113	636,926		635,296	(1,630)	1,835,300	1,835,300	0
Cost of Employee Benefits	366,076	1,631,058		1,630,589	(469)	4,710,590	4,710,590	0
Outside Registry Costs	236,371	848,852		716,720	(132,132)	2,150,159	2,150,159	0
.2 Communications	12,678	237,116		271,572	34,456	814,717	814,717	0
.3 Consulting/Outsourced Contracts	401,361	998,570		1,537,058	538,488	4,611,173	4,611,173	0
.4 Supplies/Printing	216,438	953,705		857,403	(96,302)	2,572,209	2,572,209	0
Drugs purchased	139,395	617,450		603,333	(14,117)	1,810,000	1,810,000	0
Food purchased	32,703	187,568		148,333	(39,235)	445,000	445,000	0
Other Supplies	44,340	148,687		105,736	(42,951)	317,209	317,209	0
.5 Equipment/Furniture	9,656	57,155		58,333	1,178	175,000	175,000	0
.7 Program Admin./Direct Service Contracts	23,477	125,559		80,000	(45,559)	240,000	240,000	0
.8 In State Travel	471	2,933		1,667	(1,266)	5,000	5,000	0
.9 Out of State Travel	350	350		0	(350)	0	0	0
Total Operating Account Expense	2,176,931	8,980,007		9,388,638	408,631	27,514,148	27,514,148	0
Agency Cash Expense	28,383	160,611		900,821	740,210	2,752,463	2,752,463	0
Preventive Maintenance	28,383	160,611		882,821	722,210	2,648,463	2,648,463	0
Federal Grants - Expenses	0	0		18,000	18,000	54,000	54,000	0
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
Total Agency Cash Expense	2,205,314	9,140,618		10,289,459	1,148,841	30,266,611	30,266,611	0
Non-Agency Expenses	91,736	368,979		366,677	(2,302)	1,100,032	1,100,032	0
Indirect Cost Allocations, SWCAP + FSSA	49,114	196,456		196,457	1	589,372	589,372	0
Depreciation - Buildings & Fixtures	33,724	134,896		134,895	(1)	404,685	404,685	0
Depreciation - Moveable Equipment	5,302	21,208		21,208	(0)	63,623	63,623	0
Patient Payroll Expenses	3,596	16,419		14,117	(2,302)	42,352	42,352	0
Total Operating Expense	2,297,050	9,509,597		10,656,136	1,146,539	31,366,643	31,366,643	0

Evansville Psychiatric Children's Center

October-07

Revenue

Patient Specific Revenue
 Inpatient Psychiatric Medicaid, Federal
 Inpatient Psychiatric Medicaid, State

Non-patient Specific Revenue
 Federal Grants - Receipts

Total Cash Revenue

State General Funds

Total Revenue

Current Month	SFY 2008 Year To Date			Variance	SFY 2008		
	Actual	Actual Spent	Budget		Forecast	Budget	Variance
	162,239	583,920	690,580	106,660	2,071,740	2,071,740	0
	101,708	365,722	434,928	69,206	1,304,782	1,304,782	0
	60,531	218,198	255,652	37,454	766,958	766,958	0
	1,796	4,828	8,000	3,172	24,000	24,000	0
	1,796	4,828	8,000	3,172	24,000	24,000	0
	164,035	588,748	698,580	109,832	2,095,740	2,095,740	0
	166,511	703,186	714,804	11,618	2,080,315	2,080,315	0
	330,546	1,291,934	1,413,384	121,450	4,176,055	4,176,055	0

Expense

.1 Salaries, Wages & Fringe Benefits
 Salaries, Wages & Fringe Benefits
 Overtime
 Cost of Employee Benefits
.2 Communications
.3 Consulting/Outsourced Contracts
.4 Supplies/Printing
 Drugs purchased
 Food purchased
 Other Supplies
.5 Equipment/Furniture
.7 Program Admin./Direct Service Contracts
.8 In State Travel
.9 Out of State Travel

Total Operating Account Expense

Agency Cash Expense
 Preventive Maintenance
 Federal Grants - Expenses
 Revenue Collection Bonus Expenses

Total Agency Cash Expense

Non-Agency Expenses
 Indirect Cost Allocations, SWCAP + FSSA
 Depreciation - Buildings & Fixtures
 Depreciation - Moveable Equipment

Total Operating Expense

Current Month	SFY 2008 Year To Date			Variance	SFY 2008		
	Actual	Actual Spent	Budget		Forecast	Budget	Variance
	193,888	904,392	1,026,832	122,440	2,966,410	2,966,410	0
	122,871	584,757	669,892	85,135	1,935,246	1,935,246	0
	12,960	52,074	42,759	(9,315)	123,526	123,526	0
	58,057	267,561	314,181	46,620	907,638	907,638	0
	16,046	39,409	38,828	(581)	116,480	116,480	0
	97,824	263,600	229,648	(33,952)	688,944	688,944	0
	1,715	7,375	27,000	19,625	81,000	81,000	0
	0	0	2,580	2,580	7,736	7,736	0
	52	3,727	9,332	5,605	28,000	28,000	0
	1,663	3,648	15,088	11,440	45,264	45,264	0
	0	475	7,668	7,193	23,000	23,000	0
	2,860	5,725	8,732	3,007	26,193	26,193	0
	1,190	4,214	3,668	(546)	11,000	11,000	0
	570	570	500	(70)	1,500	1,500	0
	314,093	1,225,760	1,342,876	117,116	3,914,527	3,914,527	0
	2,761	11,406	15,744	4,338	97,230	97,230	0
	882	6,238	7,744	1,506	23,230	23,230	0
	1,879	5,168	8,000	2,832	24,000	24,000	0
	0	0	0	0	50,000	50,000	0
	316,854	1,237,166	1,358,620	121,454	4,011,757	4,011,757	0
	13,692	54,768	54,764	(4)	164,298	164,298	0
	7,143	28,572	28,568	(4)	85,710	85,710	0
	4,107	16,428	16,428	0	49,284	49,284	0
	2,442	9,768	9,768	0	29,304	29,304	0
	330,546	1,291,934	1,413,384	121,450	4,176,055	4,176,055	0